

Schedule D: Incurred Indebtedness**Sch-D**

Committee Name		Committee ID# 21233	Statutory Filing Date	2/1/2004
Committee to Vote Yes Again for Muscatine Families			Adjusted Due Date	
Committee Type Local Ballot Issue			Filed Date	1/30/2004
Status Filed			Postmark Date	
			Amendment Date	
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*	
1/19/2004	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising KWPC/KWCC Radio Spots	\$624.00	
1/19/2004	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising Full page Ad	\$757.25	
1/19/2004	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising Printing of 10,000 Brochures	\$3,000.00	
1/20/2004	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising Full page ad#2	\$757.25	
1/21/2004	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising Full page repeat ad	\$403.63	

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1/22/2004	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising Full page repeat ad#2		\$403.63	
1/23/2004	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising Full page 2nd repeat ad		\$285.75	
1/24/2004	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising Full page 2nd repeat ad#2		\$285.75	
1/26/2004	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising Full page 3rd repeat ad		\$285.75	
1/27/2004	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising JTV5 ad page		\$105.00	

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1/27/2004	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising muscatinejournal.com online banner	\$225.00	
1/27/2004	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising Full page 3rd repeat ad#2	\$285.75	
			Total Balance Owed at Close of Reporting Period	\$7,418.76